



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

Customer Code/Grade/Narration : RO28 / B / 40 Days Credit

Rep's name : DCM - DIMUTHU CHANDRAMAL

DCM-1986/RO28-69/56741

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 91 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
BT Payments		06-07-2023	9,000.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	9,000.00	
	Receivable total	9,000.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :06-07-2023)

	Entered Date Type		Description	More details	Amount
01	16-07-2023	IBT	56741-1	Deposite date: 08-07-2023 Bank account: Sampath - 012710005336 Delay reason: summery late	5,000.00
02	16-07-2023	IBT	56741	Deposite date : 04-07-2023 Bank account : Sampath - 012710005336 Delay reason : summery late	4,000.00

Prepared By: SEWMINI THARUSHIKA (2023-07-25 09:07 - 2 copy)





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SELECTED INVOICES - (Average date: 06-04-2023)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD037B016617	06-04-2023	DCM	50,000.00	0.00	12,500.00	0.00	37,500.00	9,000.00	28,500.00	A03-Part Payment	
To	tal	50,000.00	0.00	12,500.00	0.00	37,500.00	9,000.00	28,500.00				

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ANURA GROUP OF COMPANIES



Customer : ROWANGO AUTOMOTIVE & ENGINEERING (AKURESSA)

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ASSIGNED TO
199 - SEWMINI THARUSHIKA

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY